

**Switch Instruction**

<b>IFA Name/Number</b>	NAV Demo
<b>Client Name</b>	Joe Tokyo
<b>Company</b>	Man Investments Products
<b>Portfolio Type</b>	MAN Fund Holding
<b>Currency</b>	USD
<b>Account number</b>	00076224
<b>Date that switch is approved</b>	02-09-2012
<b>Date and time of switch transmission</b>	?

**Proposed Portfolio Holdings:**

Fund Company	Fund Name	Insurance Company ID	SEDOL	% of Portfolio
0	Man Glb Strategies Diversified USD	None	2920355	60.13%
0	Man-IP 220 Plus Ser 3 Ltd USD	None	2795490	39.87%